

July 5, 2002

MEMORANDUM FOR: Program Office Resource Managers

FROM: Howard G. Borgstrom

Working Capital Fund Manager



SUBJECT: June Working Capital Fund Billing

This memorandum transmits the June 2002, charges to your program for the Working Capital Fund. A copy of this billing has been forwarded to the Chief Financial Officer to be recorded in the Headquarters Accounting System (DISCAS).

Budget Guidance

By memorandum dated May 2, 2002, we issued guideline estimates for FY 2004 Corporate Review Budget (CRB) requests, including updated estimates for FY 2002 and 2003. The estimates provided are intended only as guidance based on patterns that have been identified by the Fund business line and financial staff. In making resource allocations for your program, you may wish to adjust our estimates as necessary to account for planned changes in staffing levels, anticipated increases or decreases in usage levels, potential organizational realignments, and any other factors that you feel are appropriate and relevant.

In the FY 2004 estimates, the FY 2002 estimates were the same as the annualized estimates provided on Table III of the March 2002 Working Capital Fund bill and we have used the March FY 2002 estimates as the basis for FY 2003 and FY 2004. The budget is based on the pricing policies that are in effect for FY 2002 in the *Guide to Services, Policies, and Procedures* (@Blue Book”), with some further changes made at the April 10, 2002 WCF Board meeting.

FY 2002 Cost and Payment Analysis with Annual Projections

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures. Estimated projections of annual FY 2002 costs, as shown in Tables III, and IV (attached), are derived using the most reliable of the following methods:

- (1) A straight-line method to annualize actual costs incurred year-to-date (Supplies, Mail Usage, Photocopy, Printing, Standard Building Occupancy, Telephone Line Charges, Desktop, Networking);
- (2) Actual full year costs billed, where no further billing is expected (Payroll, Building Alterations, CHRIS, Mail Distribution and On Line Learning);
- (3) Revised FY 2002 budget estimates (as reflected in the FY 2004 Corporate Review Budget, CRB), where a straight-line methodology may not produce a representative total estimate due to the uneven manner in which costs are expected to be incurred (Contract Closeout).

Table I	Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
Table II	Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.
Table III	Shows the most current projection of annual costs for each customer and business line. The source of these projections varies according to business line as described above.
Table IV	Compares annualized cost projections (from Table III) to revised FY 2002 estimates provided with the FY 2003 Congressional Budget guidance and to payments authorized year-to-date.

June Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of June both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

Mail Services - The enclosed bill includes charges for outgoing metered mail and special handling charges incurred during June are also included.

Photocopying - This bill reflects charges for actual June usage. Per copy rates for central and staffed facilities are 2.8 cents per copy, 1.5 cents for dedicated copies and 50.0 cents for color copies.

Printing and Graphics - The enclosed bill reflects charges for printing jobs ordered and Federal Register notices published during June. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2001.

Building Occupancy – The bill includes charges for non-standard space alterations, additional rent charges, utilities, office relocations, and other E&F services requisitioned and performed prior to June 25.

Telephones - The June bill includes actual local and long distance charges for usage incurred during April. In addition, infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Network - June charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. June charges for **DOEnet** are based on customer usage with an allocation of DOE CHRIS utilization charged back to customers based on standard on-board staffing levels used in the payroll business.

Desktop - The enclosed Desktop bill incorporates time and materials charges for service actually used during June. Charges for subscription and warranty service are also included at the rate of one-twelfth the annual cost, where applicable. The Board approved a pricing policy change in its April 10, 2002 Board Meeting to add \$150,000 to Desktop Infrastructure. Infrastructure will be charged \$25,000/month based on LAN connections currently assigned to your organization.

Payroll Processing - The full **annual** amount assessed to your organization, based upon actual on-board staffing at the beginning of FY 2002 was billed in October.

Corporate Human Resource Information System (CHRIS) - The full **annual** amount assessed to your organization, based upon actual on-board staffing at the beginning of FY 2002 was billed in October.

On-Line Learning Center (OLC) – No charges for June (OLC Charges for variable subscriptions are assessed quarterly).

Contract Closeout – The enclosed bill reflects charges for contract instruments actually closed in the month of June.

WCF Information Sources, Working Capital Fund Web Page

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The Fourth edition of the WCF Guide to Services, Policies and Procedures;
- FY 2003/FY 2004 Budget Projections;
- The monthly summary billing tables (I-IV) with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background of the Fund.

The Web Page address is: <http://www.ma.mbe.doe.gov/wcf>

Please contact Dianne Cane (6-5567) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	(202) 586-3611
Information Management: Telephones Desktop Services Networking	Ann Warnick	(301) 903-3056
Contract Closeout	Jeff Rubenstein	(202) 287-1516
Payroll Processing	George Tengan	(301) 903-5878
On Line Learning Center (OLC)	Tanya Luckett	(202) 287-1655
Billing Process and Policies	Bob Emond	(202) 586-2354
	Roscoe Harris	(202) 586-5527

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BCA	Beryl Gilmore	D. Bart
BPA	W. Marlowe	R. Seifert
CI	L. I. Brown	
CN	C. Karis	
ED	L. Rudnick	
EE	D. Smith	
EH	G. Judge	T. McCarron
EIA	N. Burnette	
EM	E. Bronstein	B. Male
FE	C. Roy	G. Stern
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
IG	J. Gibson	B. Schrum
IM	A. Warnick	
IN	L. Cain	
ME/AB/S	F. Feiner	
NA	S. Haller	J. Trainor
NE	W. Carroll L.	Soo Hoo
OA	L. Gasperow	C. Feldmeyer
PA	L. I. Brown	
PML	M. Livingston	D. Meyers
PI	S. Browne	S. Rush
RW	L. Barrett	D. LeVan
SC	L. McAllister	B. Swain
SO	T. Fox	D. Friis
WH	M. Dillon	
WT	M. Owen	M. Mescher

J. Kelley

WCF BOARD MEMBERS

CFO	B. Carnes	NE	W. Magwood
CIO	K. Evans	NA	J. Gordon
EE	D. Garman	OA	G. Podonsky
EH	B. Cook	PI	V. Bailey
EI	M. Hutzler	SC	R. Orbach
EM	J. Roberson	SO	J. Mahaley
FE	M. Smith	GC	L. Otis

Summary of Current Month Bill - June, 2002
(WHOLE DOLLARS)

TABLE IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	202	54	0	54	542	0	542	90	0	0	0
BCA	0	25	0	25	20	0	20	0	0	0	0
BPA	463	32	0	32	0	0	0	116	0	0	0
CI	2,191	1,530	0	1,530	939	782	1,721	257	0	0	0
CN	2,083	5,880	0	5,880	1,047	1,482	2,529	536	0	72,155	72,155
ED	1,198	883	0	883	2,427	53	2,480	3,011	0	15,500	15,500
EE	33,892	5,179	0	5,179	13,171	5,844	19,015	31,384	0	45	45
EH	14,473	587	0	587	5,541	1,720	7,261	9,186	0	430	430
EIA	18,402	7,089	0	7,089	4,536	2,814	7,350	26,787	0	397	397
EM	22,823	332	0	332	15,825	707	16,532	4,133	0	355	355
EO	3,991	525	0	525	1,887	16	1,903	0	0	1,005	1,005
FE	12,839	224	0	224	3,591	725	4,316	4,750	0	1,475	1,475
GC	10,321	560	0	560	2,310	344	2,653	1,769	0	0	0
HG	1,320	129	0	129	0	10	10	5,108	0	0	0
IG	3,955	822	0	822	876	1,171	2,047	6,518	0	165	165
IM	12,372	65	0	65	890	624	1,514	1,332	0	2,240	2,240
IN	2,300	4,985	0	4,985	1,508	106	1,614	368	0	740	740
ME	47,326	7,565	0	7,565	24,165	9,921	34,086	25,958	0	0	0
NA	39,336	6,124	0	6,124	29,174	4,315	33,488	8,880	0	1,655	1,655
NE	4,901	701	0	701	646	884	1,531	1,254	0	0	0
NR	0	508	0	508	0	0	0	0	0	0	0
OA	3,356	241	0	241	410	384	794	226	0	0	0
PA	1,440	464	0	464	3,242	8,567	11,809	10,000	0	0	0
PI	5,780	100	0	100	1,744	327	2,072	2,189	0	645	645
RW	3,505	201	0	201	592	501	1,094	783	0	610	610
S	2,106	637	0	637	981	9	990	4,305	0	0	0
SC	15,762	3,256	0	3,256	1,991	2,578	4,569	4,790	0	0	0
SO	22,464	1,180	0	1,180	6,412	2,089	8,501	3,535	0	1,830	1,830
WAPA	262	4	0	4	0	0	0	1,613	0	0	0
WT	297	21		21	4	47	51	219	0	0	0
FO	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	1,490	0	0	0
TOTAL	289,361	49,903	0	49,903	124,472	46,021	170,493	160,587	0	99,247	99,247

Note: ME includes charges for WH (White House Task Force)

Summary of Current Month Bill - June, 2002
(WHOLE DOLLARS)

TABLE IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	ANNUAL	QUARTERLY	ANNUAL	
ORG CODE	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	INDIRECT FUND ADMIN.	TOTAL June
AB	101	609	710	518	373	0	0	0	0	0	2,489
BCA	54	358	412	132	52	0	0	0	0	0	642
BPA	158	931	1,089	0	74	0	0	0	0	0	1,774
CI	537	3,115	3,653	1,055	2,738	0	0	0	0	0	13,145
CN	668	5,944	6,612	304	1,488	0	0	0	0	0	91,587
ED	400	3,223	3,623	710	2,914	4,880	0	0	0	0	35,200
EE	11,237	30,080	41,318	11,649	65,782	8,120	0	0	0	0	216,385
EH	4,564	20,913	25,477	4,694	22,557	5,280	0	0	0	0	89,945
EIA	17,226	29,901	47,127	74	1,609	0	0	0	0	0	108,835
EM	13,217	36,096	49,314	6,412	52,717	0	0	0	0	0	152,617
EO	6,990	9,418	16,408	2,963	1,876	0	0	0	0	0	28,671
FE	6,677	15,685	22,362	9,579	38,684	0	0	0	0	0	94,229
GC	1,584	12,068	13,652	2,205	8,064	1,280	0	0	0	0	40,505
HG	223	2,328	2,550	217	1,143	0	0	0	0	0	10,477
IG	1,251	7,305	8,556	1,164	7,078	240	0	0	0	0	30,545
IM	3,031	20,054	23,084	12,472	23,213	720	0	0	0	0	77,013
IN	1,455	4,154	5,609	104	338	0	0	0	0	0	16,058
ME	11,797	76,705	88,502	20,371	75,423	6,080	0	0	0	0	305,311
NA	21,793	59,480	81,274	10,314	98,154	960	0	0	0	0	280,185
NE	3,625	10,063	13,688	1,511	7,460	480	0	0	0	0	31,525
NR	6,715	0	6,715	58	0	0	0	0	0	0	7,281
OA	626	4,584	5,209	999	3,671	0	0	0	0	0	14,497
PA	451	2,722	3,172	1,745	1,948	0	0	0	0	0	30,578
PI	6,409	8,021	14,430	2,731	7,649	240	0	0	0	0	35,836
RW	4,543	6,911	11,454	1,085	5,585	0	0	0	0	0	24,316
S	1,512	5,944	7,456	542	2,760	0	0	0	0	0	18,797
SC	6,479	25,246	31,725	7,661	47,847	0	0	0	0	0	115,609
SO	5,715	33,626	39,341	4,508	15,435	480	0	0	0	0	97,274
WAPA	80	609	689	0	21,966	0	0	0	0	0	24,533
WT	241	1,074	1,315	274	1,141	0	0	0	0	0	3,318
FO	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	0	0	0	1,490
TOTAL	139,358	437,168	576,526	106,050	519,739	28,760	0	0	0	0	2,000,666

Summary of Year-To-Date Billing Thru June, 2002

(Thousands)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	1,825	1,465	15,702	17,167	3,143	1,622	4,765	14,193	97,451	145	97,596
BCA	978	95	0	95	172	31	203	2,072	162,637	0	162,637
BPA	2,667	144	14,095	14,239	0	170	170	11,405	70,829	0	70,829
CI	16,206	8,108	27,764	35,872	7,853	5,725	13,578	6,778	368,527	16,276	384,803
CN	23,690	12,107	15,702	27,809	8,427	15,638	24,065	16,055	449,873	98,305	548,178
ED	14,611	4,434	51,888	56,322	13,318	5,513	18,831	33,891	319,832	16,135	335,967
EE	255,254	81,646	15,702	97,348	54,529	65,899	120,429	215,008	2,726,019	5,370	2,731,389
EH	165,799	10,513	39,826	50,339	57,057	16,074	73,131	33,084	2,502,764	4,941	2,507,705
EIA	176,725	95,007	100,136	195,143	31,426	66,899	98,325	473,959	3,781,970	27,322	3,809,292
EM	183,009	9,328	39,826	49,154	123,872	20,865	144,737	103,369	3,119,321	9,707	3,129,027
EO	30,251	4,433	29,326	33,759	13,541	3,771	17,312	2,632	961,898	153,327	1,115,225
FE	106,852	15,494	27,764	43,258	31,147	11,020	42,166	86,007	1,296,849	6,713	1,303,562
GC	54,209	4,623	33,255	37,878	19,069	7,775	26,844	26,179	1,512,782	7,804	1,520,585
HG	9,738	1,781	15,702	17,483	5,492	118	5,610	35,544	597,203	0	597,203
IG	29,821	13,727	27,764	41,491	7,416	9,660	17,076	46,808	881,112	2,430	883,542
IM	78,658	960	51,888	52,848	2,623	8,907	11,530	16,514	2,619,617	32,389	2,652,006
IN	19,921	33,533	15,702	49,235	11,109	477	11,586	1,597	682,121	338,241	1,020,362
ME	401,341	82,031	363,109	445,140	207,605	119,773	327,379	441,268	7,412,567	31,688	7,444,255
NA	343,928	44,255	96,916	141,171	166,719	51,012	217,731	112,035	4,677,739	58,027	4,735,766
NE	38,933	4,506	37,264	41,770	8,213	10,765	18,979	10,935	746,591	19,700	766,291
NR	52	1,906	300	2,206	0	44	44	3,709	148,800	0	148,800
OA	31,738	5,557	15,702	21,259	4,103	3,471	7,573	2,451	192,798	291	193,089
PA	18,232	4,816	39,826	44,642	21,212	87,843	109,055	101,306	279,043	1,805	280,848
PI	54,574	1,150	51,888	53,038	21,016	6,060	27,076	21,130	825,646	23,210	848,856
RW	23,743	3,344	15,702	19,046	2,281	7,158	9,439	41,387	637,159	11,995	649,154
S	19,699	2,055	15,702	17,757	4,767	593	5,359	41,862	406,684	0	406,684
SC	168,048	37,648	27,764	65,412	19,036	35,874	54,911	107,918	1,431,209	12,950	1,444,159
SO	225,754	19,825	71,326	91,151	33,424	30,253	63,677	52,079	1,761,962	126,717	1,888,679
WAPA	1,041	27	14,095	14,122	0	288	288	12,861	75,430	130	75,560
WT	4,408	2,788	15,702	18,490	3,814	1,615	5,429	4,470	190,630	831	191,460
FO	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0			0			0	9,164			0
TOTAL	2,501,707	507,306	1,287,338	1,794,644	882,386	594,914	1,477,299	2,087,670	40,937,059	1,006,449	41,943,508

Note: 'FO= Field Operations Offices OLC billing only

Note: 'ME includes charges for WH (White House Task Force)

Summary of Year-To-Date Billing Thru June, 2002
(THOUSANDS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	ANNUAL	QUARTERLY	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA- STRUCTURE	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	INDIRECT FUND ADMIN.	YEAR TO DATE
AB	483	5,825	6,308	2,731	6,068	0	784	549	110	0	152,096
BCA	302	2,197	2,498	1,513	459	0	1,306	915	0	0	172,676
BPA	798	8,737	9,534	0	772	0	0	0	8,020	0	117,637
CI	3,109	29,100	32,210	13,734	21,769	240	10,713	7,499	342	0	543,743
CN	3,863	55,898	59,761	3,896	13,096	1,280	7,316	5,121	195	0	730,463
ED	2,588	31,614	34,202	4,733	24,014	9,120	10,452	7,316	1,754	0	551,214
EE	49,712	283,175	332,887	86,932	636,649	51,680	143,973	100,781	12,751	0	4,785,081
EH	26,068	195,042	221,110	37,249	207,872	18,960	73,163	51,214	9,034	0	3,448,659
EIA	92,035	258,885	350,921	482	14,439	97,920	100,598	70,419	16,846	0	5,405,070
EM	76,663	345,969	422,633	66,555	497,913	62,800	553,422	387,395	51,673	0	5,651,688
EO	52,598	91,204	143,802	9,578	14,802	0	17,245	12,072	0	0	1,396,678
FE	30,356	147,304	177,661	84,457	303,989	100,400	251,627	176,139	7,879	0	2,683,997
GC	8,293	113,589	121,882	16,870	67,837	2,480	40,239	28,168	12,044	0	1,955,215
HG	1,277	14,506	15,783	3,277	10,200	0	10,190	7,133	2,549	0	714,711
IG	7,354	67,767	75,121	17,956	69,280	1,440	66,630	46,641	14,987	0	1,310,794
IM	8,675	187,253	195,928	97,412	182,319	11,360	26,652	18,656	8,452	0	3,352,335
IN	8,994	37,301	46,296	10,149	2,254	5,680	10,190	7,133	3,242	0	1,187,646
ME	75,376	689,300	764,676	150,076	741,263	77,600	183,952	128,766	33,695	0	11,139,411
NA	122,632	537,816	660,448	96,865	818,447	44,720	635,991	445,194	27,860	0	8,280,157
NE	13,662	94,816	108,478	15,441	66,616	7,680	27,175	19,022	3,544	0	1,124,864
NR	9,546	0	9,546	186	1,105	0	51,214	35,850	1,567	0	254,278
OA	3,759	40,455	44,214	3,518	33,133	240	9,929	6,950	779	0	354,875
PA	2,489	26,028	28,517	14,766	16,945	480	7,316	5,121	195	0	627,423
PI	27,458	74,948	102,406	20,545	65,088	2,400	26,913	18,839	4,504	0	1,245,370
RW	19,265	64,615	83,881	19,431	48,843	15,120	41,546	29,082	1,809	0	982,481
S	8,269	58,129	66,398	5,946	24,251	0	7,839	5,487	97	0	601,380
SC	32,292	236,829	269,121	42,451	392,302	240	332,889	233,023	20,065	0	3,130,538
SO	37,042	325,359	362,401	35,747	147,125	4,560	45,988	32,192	13,597	0	2,962,950
WAPA	569	5,523	6,092	0	211,262	0	399,781	279,847	28,956	0	1,029,809
WT	1,254	12,845	14,099	3,776	11,547	720	4,965	3,475	622	0	263,461
FO	0	0	0	0	0	0	0	0	20,779	0	20,779
Bus. Line			0								9,164
TOTAL	726,782	4,042,030	4,768,812	866,274	4,651,661	517,120	3,100,000	2,170,000	307,947	0	66,186,642

Annualized Costs as of June, 2002

Thousands

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL	CHRIS	OLC	TOTAL ANNUALIZED
AB	2	18	6	19	130	9	4	8	0	1	1	0	198
BCA	1	0	0	3	217	4	2	1	0	1	1	0	229
BPA	4	14	0	15	94	13	0	1	0	0	0	8	150
CI	22	39	18	9	508	45	18	29	0	11	7	0	706
CN	32	32	32	21	698	82	5	17	1	7	5	0	933
ED	19	58	25	45	443	47	6	32	24	10	7	2	719
EE	340	125	161	287	3,640	477	116	849	83	144	101	13	6,335
EH	221	54	98	44	3,342	312	50	277	46	73	51	9	4,577
EIA	236	227	131	632	5,070	529	1	19	66	101	70	17	7,098
EM	244	52	193	138	4,169	615	89	664	48	553	387	52	7,203
EO	40	35	23	4	1,436	227	13	20	0	17	12	0	1,826
FE	142	48	56	115	1,736	257	113	405	49	252	176	8	3,358
GC	72	39	36	35	2,025	168	22	90	3	40	28	12	2,571
HG	13	18	7	47	796	22	4	14	0	10	12	3	947
IG	40	46	23	62	1,177	105	24	92	3	67	46	15	1,701
IM	105	53	15	22	3,525	267	130	243	23	27	18	8	4,437
IN	27	60	15	2	1,248	68	14	3	0	10	7	3	1,457
ME	535	472	437	588	9,915	1,070	200	988	101	184	128	34	14,653
NA	459	156	290	149	6,295	962	129	1,091	119	640	448	28	10,767
NE	52	43	25	15	1,015	154	21	89	57	27	19	4	1,520
NR	0	3	0	5	198	19	0	1	0	47	33	2	309
OA	42	23	10	3	257	61	5	44	0	10	7	1	464
PA	24	46	145	135	374	40	20	23	1	7	5	0	820
PI	73	53	36	28	1,124	155	27	87	32	27	19	5	1,666
RW	32	20	13	55	862	125	26	65	28	42	29	2	1,298
S	26	18	7	56	542	94	8	32	0	8	5	0	797
SC	224	78	73	144	1,921	380	57	523	15	333	233	20	4,001
SO	301	98	85	69	2,476	508	48	196	14	46	32	14	3,886
WAPA (PML)	1	14	0	17	101	9	0	282	0	400	280	29	1,133
WT	6	19	7	6	255	20	5	15	6	5	3	1	348
FO	0	0	0	0	0	0	0	0				21	
TOTAL	3,336	1,964	1,970	2,771	55,589	6,843	1,155	6,202	719	3,100	2,170	308	86,106

Comparison As of June, 2002
Annualized Costs to Budget Estimates and Payments

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2002 Estimate (FY 2003 Cong. Budget, Jan 2002)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected
AB	198	223	254	-25	-13%	56
BCA	229	230	235	-1	0%	6
BPA	150	164	8	-14	-9%	N/A
CI	706	684	682	22	3%	-24
CN	933	835	1,010	98	10%	77
SO-40 (EO)	1,826	1,617	1,213	209	11%	-614
ED	719	714	763	4	1%	44
EE	6,335	6,365	7,137	-30	0%	803
EH	4,577	4,755	4,475	-179	-4%	-102
EI	7,098	7,323	7,111	-225	-3%	12
EM	7,203	7,546	7,855	-343	-5%	652
FE	3,358	3,564	3,758	-206	-6%	400
GC	2,571	2,678	2,885	-107	-4%	313
HG	947	992	353	-45	-5%	-594
IG	1,701	1,699	1,718	2	0%	17
IN	1,457	1,083	1,443	374	26%	-14
IM	4,437	4,588	4,333	-151	-3%	-104
ME	14,653	14,979	17,784	-326	-2%	3,131
NA	10,767	10,364	10,776	402	4%	9
NE	1,520	1,672	1,720	-152	-10%	200
NR	309	104	522	205	66%	213
OA	464	416	516	49	10%	52
PA	820	856	850	-37	-4%	30
PI	1,666	1,725	2,176	-58	-4%	510
RW	1,298	1,255	1,547	43	3%	249
S	797	751	849	47	6%	52
SC	4,001	4,058	4,374	-57	-1%	372
SO	3,886	3,554	3,164	332	9%	-722
WAPA (PML)	1,133	1,101	29	32	3%	-1,104
WT	348	368	316	-20	-6%	-32
FO	0	10	26	-10	0%	26
TOTAL	86,106	86,262	89,853	-156	0%	3,889

Note: Payments include prior year carryover